

Annual Report to the Municipal Authorities per IL CS 16/30-65

60 days after completion August 30, 2014 of the fiscal year (June 30, 2014)

August 11, 2014

To Mayor and Council;

1. Itemized statement of various sums of money received from the library fund and from other sources; [see attached](#) report.
2. Itemized Statement of the objects and purposes for which those sums of money have been expended; [see attached](#) report.

Summary Statement:

In fiscal year 2013, Operating revenue received was \$2,040,608

Operating expenses were \$2,001,740

Expansion expenses paid from previous fund balance totaled \$1,336,037.28

Debt servicing: \$357,413.76

3. Statement of the number of books and periodicals available for use

a. And the number and character thereof circulated;

# of Books:	141,362
# of Periodicals:	246
# of Audio	5,767
# of DVDs	4,848
EBooks	14,378
Downloadable Audio	2,352
Downloadable DVD	93 (Streaming)

Circulation Loaned:

Books	236,495
DVDs	51,532
Audio	23,511
Periodicals	6,961
Other (ebooks-one click digital)	16,214

4. Statement of the real and personal property acquired by legacy, purchase, gift or otherwise.

None

5. Statement of the character of any extensions of library service which have been undertaken:

Lap-sit Program: Children under the age of three who have not heard extensive language start school with a disadvantage, thanks to the generous support of District #428, NIU, DeKalb township, 4C, Friends of the Library and the DeKalb Public library, the library has embarked on a yearlong pilot program. This program will feature a learning environment with reading, puppet, finger play once a week for 50 weeks and a similar version in Spanish for 25 weeks. More background information is available at <https://www.clintonfoundation.org/our-work/too-small-fail>

Construction of Expansion of the Library:

- Six contracts have been awarded for the early part of the construction. We are pleased that two of them were awarded locally.
- Groundbreaking was a historic moment for the library and was well attended by citizens.

6. Statement of the financial requirements of the library for the ensuing fiscal year for inclusion in the appropriation of the corporate authority
- a. Amount of money, which in the judgment of the board of library trustees, will be necessary to levy for library purposes in the next annual tax levy ordinance.

Estimated Tax Levy to Remain the Same \$1,792,669.13

7. Statement as to the amount of accumulations and the reasons therefor.

Endowed Funds and special reserve (emergency repairs) funds: [see attached](#) report.

8. Statement as to any outstanding liabilities including those for bonds still outstanding, amounts due for judgments, settlements, liability insurance for amounts due under a certificate of the board;

Summary Statement:

Land Purchase: nine equal payments to be paid with TIF surplus funds designated for the library. Three payments have been made.

Debt servicing of Bonds issued by City of DeKalb for expansion.

Land Purchase

LAND PAYMENTS CASTLE BANK		
LOAN AMOUNT: \$1,000,000		DATE ISSUED 6-16-11
PAYMENT SCHEDULE		PAYMENT DATE
2012	111,111.11	7/1/2012
2013	111,111.11	6/24/2013
2014	111,111.11	7/1/2014

Bond Repayment

2013B G.O. Bond, 6/18/2013			
	Principal	Interest	Total
01/01/14	0.00	121,201.32	121,201.32
07/01/14	0.00	113,037.50	113,037.50
01/01/15	265,000.00	113,037.50	378,037.50
07/01/15	0.00	109,062.50	109,062.50
01/01/16	270,000.00	109,062.50	379,062.50
07/01/16	0.00	105,012.50	105,012.50
01/01/17	280,000.00	105,012.50	385,012.50
07/01/17	0.00	100,812.50	100,812.50
01/01/18	285,000.00	100,812.50	385,812.50
07/01/18	0.00	96,537.50	96,537.50
01/01/19	295,000.00	96,537.50	391,537.50
07/01/19	0.00	92,112.50	92,112.50
01/01/20	305,000.00	92,112.50	397,112.50

07/01/20	0.00	87,537.50	87,537.50
01/01/21	315,000.00	87,537.50	402,537.50
07/01/21	0.00	82,812.50	82,812.50
01/01/22	325,000.00	82,812.50	407,812.50
07/01/22	0.00	77,937.50	77,937.50
01/01/23	335,000.00	77,937.50	412,937.50
07/01/23	0.00	72,912.50	72,912.50
01/01/24	345,000.00	72,912.50	417,912.50
07/01/24	0.00	67,737.50	67,737.50
01/01/25	355,000.00	67,737.50	422,737.50
07/01/25	0.00	62,412.50	62,412.50
01/01/26	365,000.00	62,412.50	427,412.50
07/01/26	0.00	56,481.25	56,481.25
01/01/27	375,000.00	56,481.25	431,481.25
07/01/27	0.00	49,918.75	49,918.75
01/01/28	390,000.00	49,918.75	439,918.75
07/01/28	0.00	43,093.75	43,093.75
01/01/29	405,000.00	43,093.75	448,093.75
07/01/29	0.00	35,500.00	35,500.00
01/01/30	420,000.00	35,500.00	455,500.00
07/01/30	0.00	27,100.00	27,100.00
01/01/31	435,000.00	27,100.00	462,100.00
07/01/31	0.00	18,400.00	18,400.00
01/01/32	450,000.00	18,400.00	468,400.00
07/01/32	0.00	9,400.00	9,400.00
01/01/33	470,000.00	9,400.00	479,400.00
07/01/33	0.00	0.00	0.00
01/01/34	0.00	0.00	0.00
07/01/34	0.00	0.00	0.00
	<hr/> 6,685,000.00	2,736,838.82	9,421,838.82

9. Any other statistics, information and suggestions that may be of interest.

Facts & Figures

	2007	2008	2009	2010	2011	2012	2013	% INCREASE FROM 2007 TO 2013
CIRCULATION	383,066	416,112	444,796	450,214	458,788	441,186	448,194	17.0%
DOOR COUNT	205,597	223,716	286,515	332,639	320,822	301,661	302,971	47.4%
NUMBER OF PROGRAMS	391	427	538	578	716	1,247	1,275	226.1%
NUMBER OF PATRONS	14,100	14,908	13,119	15,484	16,834	17,158	21,035	49.2%

Our Roots

In 1893 Anne Glidden had a vision for her community. She believed a circulating library in DeKalb would strengthen the bonds between neighbors, inspire residents to improve their lives through education, and aid in the growth of her beloved town. So, the Library Whist Club was born and provided funds and the impetus for the beginning of the library that it still supports today.

Annie Glidden's vision was realized in 1893 when the first DeKalb Public Library, just one room in City Hall, opened. Later, Jacob Haish, a local barbed wire baron, donated the money for the current Haish Memorial Library, an Art Deco showpiece on the National Register of Historic Places. The population was only 8,000 at that time. This was the DeKalb that the library was intended to serve.

The Library: Then and Now

Since the DeKalb Public Library opened its doors in 1931, the population we serve has grown by over 500%, from 8,000 residents to 44,000, yet our 83-year-old building has remained essentially the same. Our community is larger, and relies on the library services, programs, and resources now more than ever:

Cardholder numbers are steadily increasing—during the recent recession, we saw a 31% jump.

Program attendance over the past 5 years has increased by 132%.

Every month, approximately 240 patrons access the GED Practice Tests and Civil Service Test database.

More than 1,200 individuals have attended 562 “Bridging the Digital Divide” workforce development classes.

Every day, the library serves approximately 1,000 patrons—much more than what library was originally intended to serve.

More than 30% of residents are at or below poverty level (compared to 13% statewide).

The average per capita income is \$10,000 below the state average.

More than 50% of DeKalb school children receive meal assistance.

For many, the library is the only free access point to computers, the Internet, and government information and resources, including school registration, unemployment resources, and tax forms.

Our Goals

PRESERVE and restore the original historic character of the Haish Memorial Library building, an architectural cornerstone of DeKalb.

IMPROVE access to technology, programs, and resources for everyone in the community.

CONTINUE to demonstrate that the library is inclusive by offering reading enrichment, career development, and cultural experiences.

CREATE a fully accessible library that meets the wide range of community needs.

THREE-STORY CONCRETE FRAME ADDITION TO THE EXISTING STRUCTURE:

